

2021

CERTIFICATE

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

City of Geneseo

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2021		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
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Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	135,962	52,450 82.758
Debt Service	10-113	9	7,859	6,676 10.534
Library	12-1220	9	5,500	3,698 5.835
Recreation	12-1927	10	1,800	1,249 1.971
		10		
Special Highway		11	10,000	
Special Parks & Recreation		11		
Water Utility		12	71,077	
Sewer Utility		12	40,000	
Refuse Utility		13	34,297	
		13		
Non-Budgeted Funds		14		
Totals		xxxxxx	306,495	64,073 101.098
Budget Summary		1		County Clerk's Use Only
Neighborhood Revitalization				

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

64,073
NO

Nov 1, 2020 Total
Assessed Valuation

Assisted by:
Vonda Brecheisen
Knudsen, Monroe & Co. LLC
Address:
512 N Main
Newton, KS 67114
Email:
vonda@kmcocpa.com

Date Attested: Dec 10, 2020

Aurelia Garcia
County Clerk

Kevin Woodman
Carolyn Kratzer
Charles Allen
Cathy Holm
Governing Body

NOTICE OF BUDGET HEARING

The governing body of

City of Geneseo

will meet on August 18, 2020 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	156,640	72.172	132,929	73.136	135,962	52,450	82.758
Debt Service	5,435	9.953	6,431	8.286	7,859	6,676	10.534
Library	8,290	12.736	9,364	12.549	5,500	3,698	5.835
Recreation	1,338	1.771	2,441	3.516	1,800	1,249	1.971
Special Highway	4,713		4,500		10,000		
Special Parks & Recreation							
Water Utility	74,616		67,826		71,077		
Sewer Utility	43,500		42,257		40,000		
Refuse Utility	16,796		26,440		34,297		
Non-Budgeted Funds	36,474						
Totals	347,802	96.632	292,188	97.487	306,495	64,073	101.098
Less: Transfers	15,281		15,200		15,200		
Net Expenditure	332,521		276,988		291,295		
Total Tax Levied	60,049		61,171		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	612,236		627,489		633,776		

Outstanding Indebtedness,

January 1,	<u>2018</u>	<u>2019</u>	<u>2020</u>
G.O. Bonds	536,509	522,548	508,070
Revenue Bonds	252,191	239,112	225,714
Other	0	0	0
Lease Purchase Principal	23,660	45,870	35,975
Total	812,360	807,530	769,759

*Tax rates are expressed in mills

Delane Janssen

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

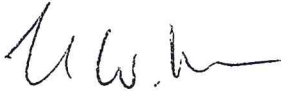
Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

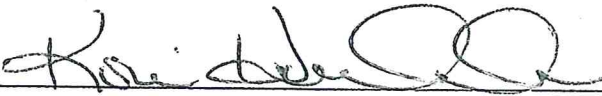
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 10th day of August, 2020.



Publisher

Subscribed and sworn to before me

this 8th day of August, 2020



Notary Public



My commission expires July 20, 2024

COPY

NOTICE OF BUDGET HEARING

The Governing Body of City of Geneseo will meet on August 18, 2020, at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
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Recreation	1,338	1.771	2,441	3.516	1,800	1,249	1.971
Special Highway	4,713		4,500		10,000		
Special Parks & Recreation							
Water Utility	74,616		67,826		71,077		
Sewer Utility	43,500		42,257		40,000		
Refuse Utility	16,796		26,440		34,297		
Non-Budgeted Funds	36,474						
Totals	347,802	96.632	292,188	97.487	306,495	64,073	101.098
Less: Transfers	15,281		15,200		15,200		
Net Expenditure	332,521		276,988		291,295		
Total Tax Levied	60,049		61,171		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	612,236		627,489		633,776		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	536,509		522,548		508,070		
Revenue Bonds	252,191		239,112		225,714		
Other	0		0		0		
Lease Purchase Principal	23,660		45,870		35,975		
Total	812,360		807,530		769,759		

*Tax rates are expressed in mills

Delane Janssen

City Official Title: City Clerk

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 6, 2020).

City of Geneseo

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	45,892	9,988	291	161	341	0
Debt Service	5,199	1,132	33	18	39	0
Library	7,874	1,714	50	28	59	0
Recreation	2,206	480	14	8	16	0
TOTAL	61,171	13,314	388	215	455	0

County Treas Motor Vehicle Estimate 13,314

County Treas Recreational Vehicle Estimate 388

County Treas 16/20M Vehicle Estimate 215

County Treas Commercial Vehicle Tax Estimate 455

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.21765

Recreational Vehicle Factor 0.00634

16/20 Vehicle Factor 0.00351

Commercial Vehicle Factor 0.00744

Watercraft Factor 0.00000

City of Geneseo

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Equip Res-Fire	3,056	3,050	3,050	12-1,117
General	Equip Res-Police	3,056	3,050	3,050	12-1,117
General	Equip Res-Maintenance	6,113	6,050	6,050	12-1,117
General	Land Bank	3,056	3,050	3,050	
	Totals	15,281	15,200	15,200	
	Adjustments*				
	Adjusted Totals	15,281	15,200	15,200	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1999	7/7/1999	7/7/2024	4.75	99,000	29,800	1/7 & 7/7	7/7	1,416	5,400	1,159	5,700
Series 2007-A	6/5/2007	6/5/1947	4.13	336,700	267,006	6/5	6/5	11,014	5,562	10,785	5,824
Series 2012-A	7/18/2012	7/26/2052	2.75	211,500	188,932	7/26	7/26	5,196	3,588	5,097	3,687
Series 2012-B	7/18/2012	7/26/2052	2.75	25,000	22,332	7/26	7/26	614	424	602	436
Total G.O. Bonds											
Revenue Bonds:					508,070			18,240	14,974	17,643	15,647
KDHE Loan	8/1/2012	8/1/2033	2.42	325,985	225,714	2/1 & 8/1	2/1 & 8/1	5,380	13,724	5,046	14,058
Total Revenue Bonds					225,714			5,380	13,724	5,046	14,058
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					733,784			23,620	28,698	22,689	29,705

****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Geneseo
Rice County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$7,874	\$3,698
Delinquent Tax	\$250	\$0
Motor Vehicle Tax	\$1,050	\$1,714
Recreational Vehicle Tax	\$50	\$50
16/20M Vehicle Tax	\$40	\$28
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$9,264	\$5,490
Difference in Total Taxes:	(\$3,774)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$627,489	\$633,776
Did Assessed Valuation Decrease?	No	
Levy Rate	12.549	5.835
Difference in Levy Rate:	(6.714)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Geneseo

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	25,971	717	0
Receipts:			
Ad Valorem Tax	39,253	45,892	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,138	2,000	2,000
Motor Vehicle Tax	11,943	6,222	9,988
Recreational Vehicle Tax	364	272	291
16/20M Vehicle Tax	198	406	161
Commercial Vehicle Tax	434	640	341
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax/Compensating Use Tax	50,133	50,000	50,000
Franchise Tax	14,932	14,250	14,200
Liquor tax	38	15	30
Fines, fees & permits	1,120	5,275	1,150
Land lease	1,467	1,440	1,500
Donations & other	628	640	700
State set off payments	78		
Federal aid	500	1,650	
Reimbursements	8,544	3,160	3,500
Transfers			
In Lieu of Tax (IRB)			
Interest on Idle Funds	616	350	350
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	131,386	132,212	84,211
Resources Available:	157,357	132,929	84,211
Expenditures:			
Administration	125,234	112,344	114,076
Fire Protection	2,701	2,750	3,000
Police Protection	1,789	1,500	1,800
Maintenance	9,500	750	1,500
Interest expense	2,135	385	386
Transfer to Equipment Reserve-Fire	3,056	3,050	3,050
Transfer to Equipment Reserve-Police	3,056	3,050	3,050
Transfer to Equipment Reserve-Maintenan	6,113	6,050	6,050
Transfer to Land Bank	3,056	3,050	3,050
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	156,640	132,929	135,962
Unencumbered Cash Balance Dec 31	717	0	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	159,150	165,700	135,962
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			135,962
Tax Required			51,751
Delinquent Comp Rate: 1.4%			699
Amount of 2020 Ad Valorem Tax			52,450

CPA Summary

City of Geneseo

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries and benefits	51,305	43,750	45,000
Contractual	62,040	59,000	59,076
Commodities	11,889	9,594	10,000
Capital Outlay			
Total	125,234	112,344	114,076
Fire Protection			
Salaries	463	500	500
Contractual	0	0	0
Commodities	2,238	2,250	2,500
Capital Outlay			
Total	2,701	2,750	3,000
Police Protection			
Salaries	0	0	0
Contractual	810	1,200	1,500
Commodities	979	300	300
Capital Outlay			
Total	1,789	1,500	1,800
Maintenance			
Salaries	0		
Contractual	3,482	750	1,500
Commodities			
Capital Outlay	6,018		
Total	9,500	750	1,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	139,224	117,344	120,376

City of Geneseo

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	(154)	0	0
Receipts:			
Ad Valorem Tax	5,413	5,199	xxxxxxxxxxxxxxxx
Delinquent Tax	52	308	50
Motor Vehicle Tax	93	796	1,132
Recreational Vehicle Tax	3	36	33
16/20M Vehicle Tax	25	4	18
Commercial Vehicle Tax	3	88	39
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	5,589	6,431	1,272
Resources Available:	5,435	6,431	1,272
Expenditures:			
Principal	5,200	5,400	5,700
Interest	235	1,031	1,159
Cash Basis Reserve (2021 column)			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,435	6,431	7,859
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	6,863	6,816	7,859
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,859
Tax Required			6,587
Delinquent Comp Rate: 1.4%			89
Amount of 2020 Ad Valorem Tax			6,676

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	32	0	0
Receipts:			
Ad Valorem Tax	6,927	7,874	xxxxxxxxxxxxxxxx
Delinquent Tax	133	250	
Motor Vehicle Tax	1,085	1,050	1,714
Recreational Vehicle Tax	33	50	50
16/20M Vehicle Tax	41	40	28
Commercial Vehicle Tax	39	100	59
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	8,258	9,364	1,851
Resources Available:	8,290	9,364	1,851
Expenditures:			
Appropriation to Library Board	8,290	9,364	5,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,290	9,364	5,500
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	8,900	9,935	5,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,500
Tax Required			3,649
Delinquent Comp Rate: 1.4%			49
Amount of 2020 Ad Valorem Tax			3,698

See 'Library t

CPA Summary

City of Geneseo

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	51	0	0
Receipts:			
Ad Valorem Tax	963	2,206	xxxxxxxxxxxxxxxx
Delinquent Tax	26	50	50
Motor Vehicle Tax	274	160	480
Recreational Vehicle Tax	8	5	14
16/20M Vehicle Tax	6	5	8
Commercial Vehicle Tax	10	15	16
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,287	2,441	568
Resources Available:	1,338	2,441	568
Expenditures:			
Appropriation to Recreation Commission	1,338	2,441	1,800
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,338	2,441	1,800
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	2,500	2,500	1,800
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,800
Tax Required			1,232
Delinquent Comp Rate: 1.4%			17
Amount of 2020 Ad Valorem Tax			1,249

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.4%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Geneseo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	808	3,161	5,291
Receipts:			
State of Kansas Gas Tax	7,066	6,630	5,850
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,066	6,630	5,850
Resources Available:	7,874	9,791	11,141
Expenditures:			
Street Repair and Maint	0	3,000	5,000
Salaries and benefits	3,209	0	
Commodities and other	1,504	1,500	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,713	4,500	10,000
Unencumbered Cash Balance Dec 31	3,161	5,291	1,141
2019/2020/2021 Budget Authority Amount	9,770	12,000	10,000

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	38	68
Receipts:			
Liquor tax	38	30	30
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	38	30	30
Resources Available:	38	68	98
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	38	68	98
2019/2020/2021 Budget Authority Amount	881	105	0

CPA Summary

City of Geneseo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	11,373	5,378	2,977
Receipts:			
Charges to Customers	68,601	65,200	68,000
Reimbursements and other	20	225	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	68,621	65,425	68,100
Resources Available:	79,994	70,803	71,077
Expenditures:			
Salaries and benefits	31,730	33,900	34,000
Contractual services	2,933	1,800	1,800
Commodities and other	11,027	1,500	2,500
Principal	17,303	17,736	18,182
Interest expense	11,623	11,190	10,746
Capital improvements	0	1,700	
Cash Forward (2021 column)			3,849
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	74,616	67,826	71,077
Unencumbered Cash Balance Dec 31	5,378	2,977	0
2019/2020/2021 Budget Authority Amount	85,000	89,247	71,077

Adopted Budget Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	19,664	9,257	0
Receipts:			
Charges to Customers	33,093	33,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	33,093	33,000	40,000
Resources Available:	52,757	42,257	40,000
Expenditures:			
Salaries and benefits	23,721	16,500	18,000
Contractual services	3,001	4,500	891
Commodities and other	169	2,181	1,000
Principal	5,373	5,562	5,824
Interest expense	11,236	11,014	10,785
Transfer to sewer reserve	0	2,500	0
Cash Forward (2021 column)			3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	43,500	42,257	40,000
Unencumbered Cash Balance Dec 31	9,257	0	0
2019/2020/2021 Budget Authority Amount	43,500	50,914	40,000

CPA Summary

City of Geneseo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,262	14,707	11,297
Receipts:			
Charges to Customers	23,241	23,030	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,241	23,030	23,000
Resources Available:	31,503	37,737	34,297
Expenditures:			
Contractual services	16,796	16,930	17,000
Salaries and benefits	0	9,510	10,000
Cash Forward (2021 column)			7,297
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,796	26,440	34,297
Unencumbered Cash Balance Dec 31	14,707	11,297	0
2019/2020/2021 Budget Authority Amount	25,000	32,562	34,297

Adopted Budget 0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

